

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	420.00	1,110.00
Foreign Dividends		3.20
Currency Gain/Loss		8,869.91
Interest Income	(878.97)	18,277.23
<b>Taxable Income</b>	<b>(\$458.97)</b>	<b>\$28,260.34</b>

<b>Cost Summary</b>	Cost
Equity	500,248.66
Cash & Short Term	716,252.37
Fixed Income	98,876.49
Options	(891.97)
Other Assets	26,203.50
<b>Total</b>	<b>\$1,340,689.05</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(3,811.77)
<b>Realized Gain/Loss</b>		<b>(\$3,811.77)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$69,009.09)</b>